United States Bankruptcy Court Middle District of Alabama



In	$\mathbf{p}_{\mathbf{q}}$	•
ш	Re	

Chapter 7 Case No.

Debtor(s)

TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, , trustee of the estate of the above named debtor(s) and respectfully represents:

- 1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
- 2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate

Less Exemptions Paid to Debtor

Adjusted Gross Estate

- 3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:
 - A. Creditors:
 - 1. Secured
 - 2. **Priority**

Total to Creditors

B. Administrative Expenses: (2)



- 1. **Professional Services**
 - a. Attorneys
 - b. Accountants
 - c. Appraisers
 - d. Auctioneers
 - e. Court Reporters
 - f. Realtor
 - g. Other

Total Professional Expenses

- 2. Other Expenses:
 - a. Photocopying
 - b. Increase Surety Bond
 - c. Mailing
 - d. Secretarial

e.

Total Other Expenses

Total Administrative Expenses

- 4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. § 326 is
- 5. That after payment of the costs of administration shown above, subject to the courts approval, the sum remaining to be paid to unsecured creditors will be
- 6. General unsecured claims total
- 7. Dividends are anticipated to be prorated at

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of

Dated:

ATTACHMENT "A" SUMMARY OF DISPOSITION OF ASSETS

IN RE: CHAPTER 7

ZORN, DONNA KAY CASE NO. 04-30434-WS

ESTATE PROPERTY	STAY	EXEMPT	ABANDONED	COLLECTED	LITIGATED	NO EQUITY
(As shown in	LIFTED	BY		OR SOLD		OVER DEBT
SCH B1, B2, B3		DEBTOR				
TAX REFUND				X		
Post-Petition				X		
Interest Deposits						
REAL PROPERTY –		X				
MORNINGVIEW DR.						
CHECKING ACCT -		X				
SAVINGS ACCT -		X				
HOUSEHOLD GOODS		X				
AND FURNISHINGS						
CLOTHING		X				
401K RETIREMENT		X				
VEHICLE - 95 LEXUS		X				

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

IN RE:) CHAPTER 7
ZORN, DONNA KAY) CASE NO. 04-30434-WS
)
	<i>)</i>
DEBTOR(S))

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS: \$1,277.42

2. DIVIDENDS PRORATED AT <u>3.141625991</u>%.

*NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 3010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF ISSUANCE TO THE INDIVIDUAL CREDITORS.

CLAIM#	CREDITOR	CLAIM AMT	DIVIDEND
	UNSECURED CLAIMS PAID:		
000001A	FNANB CIRCUIT CITY	29.00	0.91
000001B	FNANB CIRCUIT CITY	558.34	17.54
000002	UNITED STATES DEPARTMENT OF EDUCATI	40,073.77	1,258.97
	TOTAL UNSECURED CLAIMS	40,661.11	1,277.42
	TOTALS	40,661.11	1,277.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

04-30434 WS Case No: Case Name:

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE Bank Name: BANK OF AMERICA

ZORN, DONNA KAY

******8419 Money Market

******7211 Taxpayer ID No: 10/29/04 For Period Ending:

Account Number:

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
C 05/11/04	1	Donna Zorn 538 Morningview Drive Montgomery, AL 36109-2030	Tax REfund (Federal)	1,494.00					1,494.00
C 05/27/04	1	Donna Zorn 538 Morningview Drive Montgomery, AL 36109	TAX REFUND-State	261.00					1,755.00
C 05/28/04	2	NationsBank, N.A.	Interest Rate 0.100		0.05				1,755.05
C 06/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.15				1,755.20
C 07/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.14				1,755.34
C 08/31/04	2	BANK OF AMERICA	Interest Rate 0.100		0.15				1,755.49
C 09/30/04	2	BANK OF AMERICA	Interest Rate 0.100		0.14				1,755.63
C 10/13/04	2	BANK OF AMERICA	INTEREST REC'D FROM BANK		0.06				1,755.69
Ct 10/13/04		Transfer to Acct #*****8370	Final Posting Transfer					-1,755.69	0.00

FORM 2 Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30434 WS

Bank Name: BANK OF AMERICA

Case Name: ZORN, DONNA KAY

******8419 Money Market

SUSAN SHIROCK DEPAOLA, TRUSTEE

Taxpayer ID No: ******7211
For Period Ending: 10/29/04

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

Trustee Name:

Account Number:

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed

t Funds Transfer

C Bank Cleared

Account 3756188419	Balance Forward Deposits Interest Postings	0.00 1,755.00 0.69	Checks Adjustments Out Transfers Out	0.00 0.00 1,755.69
	Subtotal	\$ 1,755.69	- Hansiers Out	1,733.09
			Total	\$ 1,755.69
	 Adjustments In 	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,755.69		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30434 WS
Case Name: ZORN, DONNA KAY

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA

******7211 10/29/04 Account Number: ******8370 General

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
Ct 10/13/04		Transfer from Acct #*****8419	Transfer In From MMA Account					1,755.69	1,755.69

* Reversed

Taxpayer ID No:

For Period Ending:

t Funds Transfer

C Bank Cleared

Account 3758678370	Balance Forward	0.00				
0	Deposits	0.00	0	Checks		0.00
0	Interest Postings	0.00	0	Adjustments Out		0.00
			. 0	Transfers Out		0.00
	Subtotal	\$ 0.00				
				Total	5	0.00
0	Adjustments In	0.00				
1	Transfers In	1,755.69				
	Total	\$ 1,755.69				

Report Totals	Balance Forward Deposits Interest Postings	 0.00 1,755.00 0.69	0 Checks 0 Adjustments Out 1 Transfers Out	0.i 0.i	
	Subtotal	\$ 1,755.69	Total		1,755.69
	0 Adjustments In 1 Transfers In	0.00 1,755.69	Total		,
	Total	\$ 3,511.38	Net Total Balance	\$	1,755.69

s/ Susan Shirock DePaola

Trustee's Signature:______ Date: 10/29/04

LFORM2XT Ver: 9.53